

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>Ely</div> <div>CITY OF Ely, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16205700700000</div> <div>City Clerk/Administrator</div> <div>PO Box 248, 1570 Rowley St.</div> <div>Ely, IA 52227</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		488,287		488,287	480,077
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		488,287		488,287	480,077
Delinquent property taxes		0		0	
TIF revenues		189,624		189,624	197,373
Other city taxes		217,310	0	217,310	225,344
Licenses and permits		20,939	0	20,939	14,855
Use of money and property		9,783	0	9,783	21,724
Intergovernmental		223,590	0	223,590	423,660
Charges for fees and service		17,351	631,912	649,263	601,982
Special assessments		0	0	0	0
Miscellaneous		52,109	0	52,109	60,733
Other financing sources		1,563,858	211,428	1,775,286	1,396,468
Total revenues and other sources		2,782,851	843,340	3,626,191	3,422,216
Expenditures and Other Financing Uses					
Public safety		86,674	0	86,674	89,187
Public works		231,571	0	231,571	252,163
Health and social services		0	0	0	0
Culture and recreation		233,835	0	233,835	224,136
Community and economic development		2,037	0	2,037	22,955
General government		166,576	0	166,576	183,588
Debt service		438,865	0	438,865	310,348
Capital projects		826,469	0	826,469	1,250,335
Total governmental activities expenditures		1,986,027	0	1,986,027	2,332,712
Business type activities		0	578,278	578,278	592,081
Total ALL expenditures		1,986,027	578,278	2,564,305	2,924,793
Other financing uses, including transfers out		459,348	211,428	670,776	671,468
Total ALL expenditures/And other financing uses		2,445,375	789,706	3,235,081	3,596,261
Excess revenues and other sources over (Under) Expenditures/And other financing uses		337,476	53,634	391,110	-174,045
Beginning fund balance July 1, 2014		1,196,699	509,823	1,706,522	1,587,504
Ending fund balance June 30, 2015		1,534,175	563,457	2,097,632	1,413,459
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 1,259,800	Other long-term debt		\$ 0
Revenue debt		\$ 2,236,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 1,370,200			
			General obligation debt limit		\$ 5,851,921
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			12/12/2015	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Aaron Anderson		→	319	848-4103	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF Ely						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	488,287						488,287			488,287	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	488,287	0		0	0		488,287		T01	488,287	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	488,287	0		0	0	0	488,287			488,287	6				
7	TIF revenues			189,624				189,624		T01	189,624	7				
8	Other city taxes															
8	Utility tax replacement excise taxes	7,354						7,354		T15	7,354	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax		209,956					209,956		T19	209,956	13				
14	Other local option taxes							0		T09	0	14				
15	TOTAL OTHER CITY TAXES	7,354	209,956	0	0	0	0	217,310	0		217,310	15				
16	Section B - LICENSES AND PERMITS	20,939						20,939		T29	20,939	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	6,823		495				7,318		U20	7,318	18				
19	Rents and royalties	2,465						2,465		U40	2,465	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	9,288	0	495	0	0	0	9,783	0		9,783	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Ely						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		184,673					184,673		C46	184,673	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	5,605						5,605		C89	5,605	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	2,254						2,254		C89	2,254	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	7,859	184,673	0	0	0	0	192,532	0		192,532	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	1,651						1,651			1,651	63				
64	Library service	25,707						25,707		D89	25,707	64				
65	Township contributions	3,700						3,700		D89	3,700	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	31,058	0	0	0	0	0	31,058	0		31,058	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	38,917	184,673	0	0	0	0	223,590	0		223,590	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	219,655	A91	219,655	73				
74	Sewer							0	327,611	A8Ø	327,611	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	84,066	A81	84,066	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Ely		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	580	A80	580	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	3,238						3,238		A89	3,238	99
100	Park, recreation, and cultural charges	13,461						13,461		A61	13,461	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103	Misc. Charges	652						652			652	103
104	TOTAL CHARGES FOR SERVICE	17,351	0	0	0	0	0	17,351	631,912		649,263	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	2,820						2,820		U99	2,820	108
109	Deposits and sales/fuel tax refunds	3,926						3,926		U99	3,926	109
110	Sale of property and merchandise	3,259						3,259		U11	3,259	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Fall Fest proceeds	28,860						28,860			28,860	114
115	Library Grant - Non-Government Source	3,000						3,000			3,000	115
116	Reimbursements	6,322						6,322			6,322	116
117	Misc Donation					596		596			596	117
118	Trees Forever					3,136		3,136			3,136	118
119	Farmers Market		190					190			190	119
120	TOTAL MISCELLANEOUS	48,187	190	0	0	3,732	0	52,109	0		52,109	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF Ely					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	630,323	394,819	190,119	0	3,732	0	1,218,993	631,912		1,850,905	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					1,104,510		1,104,510		NR	1,104,510	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans				113,005	149,000		262,005	211,428		473,433	127
128	Internal TIF loans and transfers in				197,343			197,343			197,343	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	310,348	1,253,510	0	1,563,858	211,428		1,775,286	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	630,323	394,819	190,119	310,348	1,257,242	0	2,782,851	843,340		3,626,191	132
133												133
134	Beginning fund balance July 1, 2014	769,904	150,952	150,060	8,038	117,745		1,196,699	509,823		1,706,522	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,400,227	545,771	340,179	318,386	1,374,987	0	3,979,550	1,353,163		5,332,713	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
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157												157
158												158
159												159

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF Ely							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	40,400						40,400		E62	40,400	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	850						850		E89	850	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	35,037						35,037		E24	35,037	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	10,052						10,052		E66	10,052	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	335						335		E32	335	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	86,674	0	0	0	0	0	86,674			86,674	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF Ely						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	23,370	165,655					189,025		E44	189,025	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	18,775						18,775		E44	18,775	48
49	Traffic control safety — Current operation	841						841		E44	841	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		15,714					15,714		E44	15,714	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation		6,137					6,137		E44	6,137	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		1,079					1,079		E81	1,079	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	42,986	188,585	0	0	0	0	231,571			231,571	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF Ely							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Ely		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	139,068						139,068		E52	139,068	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	86,381						86,381		E61	86,381	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	8,386						8,386		E61	8,386	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	233,835	0	0	0	0	0	233,835			233,835	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	1,181						1,181		E89	1,181	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	856						856		E29	856	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	2,037	0	0	0	0	0	2,037			2,037	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF Ely						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	7,696						7,696		E29	7,696	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	81,502						81,502		E23	81,502	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	4,625						4,625		E25	4,625	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	42,188						42,188		E31	42,188	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	14,592						14,592		E89	14,592	171
172	Other general government — Current operation	15,973						15,973		E89	15,973	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	166,576	0	0	0	0	0	166,576			166,576	176
177	Section G — DEBT SERVICE							0			0	177
178	Principal payments				390,835			390,835			390,835	178
179	Interest payments				45,330			45,330			45,330	179
180	Registrar fees				2,700			2,700			2,700	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	438,865	0	0	438,865			438,865	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Heavy Equipment - Purchase Vehicles & Equipment	119,916				66,784		186,700			186,700	184
185	Street/Parking Improvements	17,659				25,768		43,427			43,427	185
186	City Park & Trail Improvements					436,439		436,439			436,439	186
187	Subtotal Regular Capital Projects	137,575	0	0	0	528,991	0	666,566			666,566	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Downtown Main Street Parking Lot					159,903		159,903			159,903	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	159,903	0	159,903			159,903	192
193	TOTAL CAPITAL PROJECTS	137,575	0	0	0	688,894	0	826,469			826,469	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	669,683	188,585	0	438,865	688,894	0	1,986,027			1,986,027	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Ely		<input type="checkbox"/> GAAP				<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
197	Section I — BUSINESS TYPE ACTIVITIES											197		
198	Water — Current operation								125,158	E91	125,158	198		
199	Purchase of land and equipment									G91	0	199		
200	Construction									F91	0	200		
201	Sewer and sewage disposal — Current operation								126,107	E80	126,107	201		
202	Purchase of land and equipment									G80	0	202		
203	Construction									F80	0	203		
204	Electric — Current operation									E92	0	204		
205	Purchase of land and equipment									G92	0	205		
206	Construction									F92	0	206		
207	Gas Utility — Current operation									E93	0	207		
208	Purchase of land and equipment									G93	0	208		
209	Construction									F93	0	209		
210	Parking — Current operation									E60	0	210		
211	Purchase of land and equipment									G60	0	211		
212	Construction									F60	0	212		
213	Airport — Current operation									E01	0	213		
214	Purchase of land and equipment									G01	0	214		
215	Construction									F01	0	215		
216	Landfill/Garbage — Current operation								86,199	E81	86,199	216		
217	Purchase of land and equipment									G81	0	217		
218	Construction									F81	0	218		
219	Hospital — Current operation									E36	0	219		
220	Purchase of land and equipment									G36	0	220		
221	Construction									F36	0	221		
222	Transit — Current operation									E94	0	222		
223	Purchase of land and equipment									G94	0	223		
224	Construction									F94	0	224		
225	Cable TV, telephone, Internet — Current operation									E03	0	225		
226	Purchase of land and equipment									G03	0	226		
227	Housing authority — Current operation									E50	0	227		
228	Purchase of land and equipment									G50	0	228		
229	Construction									F50	0	229		
230	Storm water — Current operation									E80	0	230		
231	Purchase of land and equipment									G80	0	231		
232	Construction									F80	0	232		
233												233		
234												234		
235												235		
236												236		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF Ely						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								204,914		204,914	242
243	Enterprise Capital Projects								35,900		35,900	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								578,278		578,278	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	669,683	188,585	0	438,865	688,894	0	1,986,027	578,278		2,564,305	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out		262,005					262,005	211,428		473,433	255
256	Internal TIF loans/repayments and transfers out			197,343				197,343			197,343	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	262,005	197,343	0	0	0	459,348	211,428		670,776	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	669,683	450,590	197,343	438,865	688,894	0	2,445,375	789,706		3,235,081	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	730,544	95,181	142,836	-120,479	686,093		1,534,175			1,534,175	267
268	Total Governmental	730,544	95,181	142,836	-120,479	686,093	0	1,534,175			1,534,175	268
269	Proprietary								563,457		563,457	269
270	Total ending fund balance June 30, 2015	730,544	95,181	142,836	-120,479	686,093	0	1,534,175	563,457		2,097,632	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,400,227	545,771	340,179	318,386	1,374,987	0	3,979,550	1,353,163		5,332,713	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF Ely

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62 40,400
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$ 45,089

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	200 \$	336,359	

Total salaries and wages paid.....

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 814,000	29U \$	39U \$ 37,000	49U \$	49U \$	49U \$ 777,000	49U \$	191 \$ 26,455
2. Sewer utility	19U 1,558,000	29U	39U 99,000	49U	49U	49U 1,459,000	49U	189 41,959
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U 1,360,000	29U 200,000	39U 189,800	49U	49U 1,370,200	49U	49U	189 30,550
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. GO Bond 2009	19U 50,000		39U 50,000	49U 50,000		49U	49U	189 1,500
GO Bond 2011	19U	29U	39U	49U	49U	49U	49U	189
10.	19U 450,000		39U 50,000	49U 400,000		49U	49U	189 9,505
GO Bond 2014	19U	29U	39U	49U	49U	49U	49U	189
11.	19U	29U 900,000	39U 90,200	49U 809,800		49U	49U	189 14,610
12.	19U	29U	39U	49U	49U	49U	49U	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	4,232,000	1,100,000	516,000	1,259,800	1,370,200	2,236,000	0	124,579

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2014	61V \$	
Outstanding as of JUNE 30, 2015	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15
Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	117,038,419	x .05 = \$	5,851,921

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 794,500	\$		1,303,132	2,097,632

REMARKS

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Continued on next page

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